



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Mar 13, 2024

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [A.K.M Shahid Uddin (Director Technical) ()]	600.00
Dr: AIT Deduction (Employee) [Md.Akteruzzaman (Deputy Managing Director (DMD))]	600.00
Dr: AIT Deduction (Employee) [MD. KAMRUL HASAN (Chief Engineer and Project Director)]	600.00
Dr: AIT Deduction (Employee) [UTTAM KUMAR ROY (Commercial Manager)]	600.00
Dr: AIT Deduction (Employee) [MD. NURUL ISLAM (Additional Chief Engineer)]	300.00
Dr: AIT Deduction (Employee) [Dr. Md. Mizanur Rahman (DMD (RP&D))]	300.00
Dr: AIT Deduction (Employee) [SHARMINE HOQUE AMIR (Secretary)]	600.00
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer (CC))]	300.00
Dr: AIT Deduction (Employee) [TOWHIDUL ISLAM (Finance Officer)]	600.00
Dr: AIT Deduction (Employee) [MD. ROKAN -UZ- ZAMAN (Accountants Officer)]	600.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	600.00
Through Janata Bank Ltd. 0100213681341 5,700.00 Cr	
On Account of: Being the amount paid as Tax Payment for Honorarium(Accounts Division). Memo:-21,Date:-26/11/23.	
Amount (in words): Five Thousand Seven Hundred	Net Amount: Tk. 5,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Mar 13, 2024

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch